ANURA GROUP OF COMPANIES

NOT USE

Customer	: AJITH MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration	: AJ05 / A / 60 days credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2294/AJ05-115/62597	Create date	: 06 - October - 2023
Present count	: 1	Rep confirm date	: 07 - October - 2023

THJ-2294/AJ05-115/62597

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	22-11-2023	220,625.00
Credit Balance	2	23-08-2023	18,910.00
Error Correction	0		
		Received total	239,535.00
		Receivable total	239,535.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047118/ Inv. No.AD009B257907	**Credit note no :** AD009C009917 **Credit note date :** 2023-08-22 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	17,370.00
02	07-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036123/ Inv. No.AD057B130771	**Credit note no :** AD057C027760 **Credit note date :** 2023-09-01 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	1,540.00
03	07-10-2023	cheque		**Cheque no :** 951882 **Cheque present date :** 20-11-2023 **Bank / Branch :** 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	39,000.00
04	07-10-2023	cheque		**Cheque no :** 951884 **Cheque present date :** 28-11-2023 **Bank / Branch :** 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	36,400.00
05	07-10-2023	cheque		**Cheque no :** 951887 **Cheque present date :** 11-11-2023 **Bank / Branch :** 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	18,190.00
06	07-10-2023	cheque		**Cheque no :** 951888 **Cheque present date :** 18-11-2023 **Bank / Branch :** 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	20,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AJ05 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2294/AJ05-115/62597
Present count : 1
Create date : 06 - October - 2023
Rep confirm date : 07 - October - 2023

	Entered Date	Type	Description	More details	Amount
07	07-10-2023	cheque		**Cheque no :** 951886 **Cheque present date :** 15-11-2023 **Bank / Branch :** 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	34,200.00
08	07-10-2023	cheque		**Cheque no :** 951885 **Cheque present date :** 24-11-2023 **Bank / Branch :** 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	35,300.00
09	07-10-2023	cheque		**Cheque no :** 951883 **Cheque present date :** 29-11-2023 **Bank / Branch :** 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	37,535.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AJ05 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2294/AJ05-115/62597
Present count : 1
Create date : 06 - October - 2023
Rep confirm date : 07 - October - 2023

SELECTED INVOICES - (Average date : 10-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B291273	05-09-2023	THJ	11,335.00	0.00	0.00	0.00	11,335.00	11,335.00	0.00		
02	AD057B142796	05-09-2023	THJ	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		08/09/2023 DLVRY
03	AD057B142797	05-09-2023	THJ	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00		
04	AD009B291496	06-09-2023	THJ	65,230.00	0.00	0.00	0.00	65,230.00	65,230.00	0.00		09/09/2023 DLVRY
05	AD009B291814	07-09-2023	THJ	17,370.00	0.00	0.00	0.00	17,370.00	17,370.00	0.00		
06	AD009B292349	11-09-2023	THJ	25,115.00	0.00	0.00	0.00	25,115.00	25,115.00	0.00		
07	AD009B293574	19-09-2023	THJ	28,580.00	0.00	0.00	0.00	28,580.00	28,580.00	0.00		22/09/2023 DLVRY
08	AD009B294156	25-09-2023	THJ	34,365.00	0.00	0.00	0.00	34,365.00	34,365.00	0.00		28/09/2023 DLVRY
Total				**239,535.00**	**0.00**	**0.00**	**0.00**	**239,535.00**	**239,535.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AJITH MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration	: AJ05 / A / 60 days credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2294/AJ05-115/62597	Create date	: 06 - October - 2023
Present count	: 1	Rep confirm date	: 07 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY